

DIANE M. MANN, TRUSTEE
PO BOX 12970
SCOTTSDALE, AZ 85267-2970

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
WEISS, RICHARD LAWRENCE § Case No. 12-09037-PHX CGC
WEISS, MARYANNE §
§ Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3rd Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of¹

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/DIANE M. MANN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 12-09037-PHX CGC Judge: CHARLES G. CASE II
Case Name: WEISS, RICHARD LAWRENCE
WEISS, MARYANNE
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE
Date Filed (f) or Converted (c): 04/26/12 (f)
341(a) Meeting Date: 06/29/12
Claims Bar Date: 10/23/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BBVA COMPASS BANK PERSONAL CHECKING X3861	275.00	0.00		0.00	FA
2. BBVA COMPASS BUSINESS CHECKING X-1021	248.56	352.17		352.17	FA
3. FIRST CITIZENS BANK BUSINESS CHECKING 7107	159.48	134.14		134.14	FA
4. LANLORD SECURITY DEPOSIT	500.00	0.00		0.00	FA
5. HOUSEHOLD FURNITURE AND FURNISHINGS, INCLUDING 1 K	1,115.00	0.00		0.00	FA
6. HOUSEHOLD FURNITURE AND FURNISHINGS, INCLUDING LIV	290.00	0.00		0.00	FA
7. BOOKS, COMPACT DISCS, PICTURES	100.00	0.00		0.00	FA
8. AMERICAN INDIAN DECOR SOLD AT TRUSTEE SALE	200.00	150.00		150.00	FA
9. MALE AND FEMALE WEARING APPAREL	1,000.00	0.00		0.00	FA
10. MEN'S AND WOMEN'S WEDDING RINGS	200.00	0.00		0.00	FA
11. MEN'S AND WOMEN'S WATCHES	100.00	0.00		0.00	FA
12. OLYMPUS DIGITAL CAMERA	10.00	0.00		0.00	FA
13. GUSTARE, LTD	0.00	0.00		0.00	FA
14. 2011 MINI COOPER CLUBMAN HATCHBACK 2D	18,000.00	0.00		0.00	FA
15. 2007 HP DESKTOP COMPUTER; 2004 TOSHIBA LAPTOP	50.00	0.00		0.00	FA
16. FOOD, GAS AND PROVISIONS	468.05	0.00		0.00	FA
17. PREFERENTIAL TRANSFER- B OF A (u) ORDINARY COURSE OF BUSINESS DEFENSE	0.00	2,640.00		0.00	FA
18. NON-EXEMPT CASH (u)	0.00	467.05		467.05	FA
19. Post-Petition Interest Deposits (u)	0.00	0.00		0.00	FA
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets
\$22,716.09					\$0.00
\$3,743.36					\$1,103.36
					(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-09037-PHX CGC Judge: CHARLES G. CASE II
Case Name: WEISS, RICHARD LAWRENCE
WEISS, MARYANNE

Trustee Name: DIANE M. MANN, TRUSTEE
Date Filed (f) or Converted (c): 04/26/12 (f)
341(a) Meeting Date: 06/29/12
Claims Bar Date: 10/23/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING NOL'S LOSSES CLAIMED. OBJECTION TO PROPERTY CLAIMED AS EXEMPT FILED. June 28, 2012. DEMAND MADE UPON B OF A FOR TURNOVER OF PREFERENCE PAYMENT. HEARING SET FOR 8/28. July 24, 2012. REC'D NON-EXEMPT CASH. August 05, 2012. DEMAND MADE FOR BANK FUNDS AND NON-EXEMPT PERSONAL PROPERTY. October 24, 2012. REC'D BANK FUNDS. NO NOL LOSSES TO RECOVER. TRUSTEE SALE FOR NON-EXEMPT PERSONAL PROPERTY SET FOR 11/30. November 13, 2012. ALL ASSETS COLLECTED AND CASE TO CLOSE AFTER CHECK CLEARS. December 20, 2012 (DMMANN)

Initial Projected Date of Final Report (TFR): 11/30/12

Current Projected Date of Final Report (TFR): 12/30/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 12-09037-PHX -CGC
Case Name: WEISS, RICHARD LAWRENCE
WEISS, MARYANNE
Taxpayer ID No: *****8789
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****7892 Checking Account

Blanket Bond (per case limit): \$ 82,080,307.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/12		Trsf In From Bank of America	BALANCE FORWARD				0.00
11/13/12	2, 3	DEBTORS	INITIAL WIRE TRANSFER IN	9999-000	466.51		466.51
12/09/12	8	WILLIAM REESER	NON-EXEMPT BANK ACCT FUNDS	1129-000	486.31		952.82
12/12/12	100001	DONNA WYATT 7635 N 37TH AVENUE PHOENIX, AZ 85051	NON-EXEMPT PERSONAL PROPERTY TRUSTEE AUCTION COSTS	1129-000 2990-000	150.00 30.00		1,102.82 1,072.82

COLUMN TOTALS	1,102.82	30.00	1,072.82
Less: Bank Transfers/CD's	466.51	0.00	
Subtotal	636.31	30.00	
Less: Payments to Debtors		0.00	
Net	636.31	30.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No:	12-09037-PHX -CGC	Trustee Name:	DIANE M. MANN, TRUSTEE
Case Name:	WEISS, RICHARD LAWRENCE	Bank Name:	Bank of America
	WEISS, MARYANNE	Account Number / CD #:	*****4515 Money Market Account (Interest Earn
Taxpayer ID No:	*****8789	Blanket Bond (per case limit): \$ 82,080,307.00	
For Period Ending:	12/21/12	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/12	18	DEBTOR	BALANCE FORWARD	1229-000	467.05		0.00
09/28/12		Bank of America	NON-EXEMPT CASH	2600-000		0.54	467.05
10/28/12		Transfer to Acct #*****9186	BANK SERVICE FEE	9999-000			466.51
			Final Posting Transfer				0.00

COLUMN TOTALS	467.05	467.05	0.00
Less: Bank Transfers/CD's	0.00	466.51	
Subtotal	467.05	0.54	
Less: Payments to Debtors	0.00		
Net	467.05	0.54	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 12-09037-PHX -CGC
Case Name: WEISS, RICHARD LAWRENCE
WEISS, MARYANNE
Taxpayer ID No: *****8789
For Period Ending: 12/21/12

Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: Bank of America
Account Number / CD #: *****9186 Checking Account (Non-Interest Earn
Blanket Bond (per case limit): \$ 82,080,307.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/28/12		Transfer from Acct #*****4515	BALANCE FORWARD	9999-000	466.51		466.51
10/31/12		Trsf To UNION BANK	Transfer In From MMA Account FINAL TRANSFER	9999-000		466.51	0.00

COLUMN TOTALS	466.51	466.51	0.00
Less: Bank Transfers/CD's	466.51	466.51	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7892	636.31	30.00	1,072.82
Money Market Account (Interest Earn - *****4515	467.05	0.54	0.00
Checking Account (Non-Interest Earn - *****9186	0.00	0.00	0.00
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	1,103.36	30.54	1,072.82
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 466.51 466.51

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-09037-PHX CGC

Case Name: WEISS, RICHARD LAWRENCE
WEISS, MARYANNE
Trustee Name: DIANE M. MANN, TRUSTEE

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DIANE M. MANN, TRUSTEE	\$	\$	\$
Trustee Expenses: DIANE M. MANN, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: LANE AND NACH, P.C.	\$	\$	\$
Attorney for Trustee Expenses: LANE AND NACH, P.C.	\$	\$	\$
Other: DONNA WYATT	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
01	GE Capital Retail Bank	\$	\$	\$
02	GE Capital Retail Bank	\$	\$	\$
03	American Express Centurion Bank	\$	\$	\$
04	American Express Centurion Bank	\$	\$	\$
05	American Express Centurion Bank	\$	\$	\$
06	BMW Financial Services NA, LLC	\$	\$	\$
07	American Express Bank, FSB	\$	\$	\$
08	FIA CARD SERVICES, N.A.	\$	\$	\$
09	FIA CARD SERVICES, N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	FIA CARD SERVICES, N.A.	\$	\$	\$
11	PYOD, LLC its successors and assigns as assignee	\$	\$	\$
12	Capital One, N.A.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____
 Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE